

DR-2 Disclosure Summary Page

DR-2

Citizens for Wearmouth		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2010	
County:	Buchanan	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 11:15:27 AM	
Committee Code:	18641	Postmark Date		
Political Party:	Republican	Amendment Date	1/17/2011 7:11:37 PM	
Report Date:	2010	Candidate Name:	Wearmouth, Rebecca	

Treasurer

Last Name: Wearmouth	First Name: Ryan	MI:
Address: 812 3rd ST SE		
City: Independence	State: IA	Zip Code: 50644
		Phone: 319-327-0688
E-Mail: ryanwearmouth@gmail.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$607.13
Schedule A: Cash Contributions Total	\$1,030.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,637.13
Schedule B: Expenditure Total	\$334.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,302.20

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$701.54
Schedule E: In-Kind Contributions	\$165.68
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Wearmouth	Status:	Filed
Committee Type: County Candidate - Treasurer	Statutory Due Date	10/19/2010
County: Buchanan	Adjusted Due Date	
District: 0	Filed Date	10/19/2010 11:15:27 AM
Committee Code: 18641	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2011 7:11:37 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2010	Check #	Hartsuch, David 2127 Nicholas Ct Bettendorf, IA 52722	None	\$100.00	
7/31/2010	Check #	Hartsuch, MaryLou 4627 Willowood Ct Davenport, IA 52807	None	\$25.00	
8/15/2010	Check #	Dunlap, Don c/o 520 1st st e Independence, IA 50644	None	\$300.00	
8/23/2010	Check # 5109	Kies, Dale and Nance 154 7th St Jesup, IA 50648	None	\$10.00	
8/24/2010	Check # 9111	Kremer, Joseph and Ellen 1265 9th St Jesup, IA 50648	None	\$50.00	
8/26/2010	Check # 3367	Fenner, Frank 1172 two-hundred sixty-fifth St Jesup, IA 50648	None	\$10.00	
8/31/2010	Check # 5649	Hershberger, Roger PO box 14 Jesup, IA 50648	None	\$250.00	
8/31/2010	Check # 5180	Rienschke, Benjamin 11607 Rickard Rd Jesup, IA 50648	None	\$25.00	
9/7/2010	Check # 3328	Steinbron, Fred and Margie 2327 Benson Shady Grove Ave. Jesup, IA 50648	None	\$50.00	
9/10/2010	Check # 2650	Duroe, Rodney 1973 Deacon Ave. Jesup, IA 50648	None	\$50.00	
9/11/2010	Check # 2471	Emme, Robert 1335 5th St PO box 148 Jesup, IA 50648	None	\$10.00	
9/11/2010	Check # 5794	VanderHart, Allan 535 Christopher Cir. Jesup, IA 50648	None	\$25.00	
10/5/2010	Check # 6300	Birdnow, June 4130 Spring Creek Rd Jesup, IA 50648	None	\$100.00	

Schedule A: Contributions

Sch-A

Citizens for Wearmouth		Status:		Filed
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2010	
County:	Buchanan	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 11:15:27 AM	
Committee Code:	18641	Postmark Date		
Political Party:	Republican	Amendment Date	1/17/2011 7:11:37 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/5/2010	Check #	Overmann, David 1165 Ainsworth St Jesup, IA 50648	None	\$25.00	

Total Regular Contributions	\$1,030.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,030.00

Schedule B: Expenditures

Sch-B

Citizens for Wearmouth		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2010
County:	Buchanan	Adjusted Due Date	
District:	0	Filed Date	10/19/2010 11:15:27 AM
Committee Code:	18641	Postmark Date	
Political Party:	Republican	Amendment Date	1/17/2011 7:11:37 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2010	Check # 1011	Bulletin Journal PO Box 511 Oelwein, IA 50662	Advertising	\$20.00
Advertising				
7/27/2010	Check # 1012	Wal-Mart 302 Enterprise dr. Independence, IA 50644	Gifts or Meals for Volunteers	\$12.74
Snacks for the help.				
8/3/2010	Check # 728368	Office Towne, Inc. 1108 3rd Ave SE Independence, IA 50644	Office Supplies	\$79.49
Various paper for mailers, fliers, etc.				
Bill paid online.				
8/4/2010	Check # N/A	Office Towne, Inc. 1108 3rd Ave SE Independence, IA 50644	Office Supplies	\$0.00
8/6/2010	Check # 1013	Buchanan County Auditor 210 5th ave. NE PO box 317 Independence, IA 50644	Other Expenditure	\$10.00
email voter history report - minimum data charge of \$10.00				
8/8/2010	Check # 1015	Buchanan County Tourism 1115 5th Ave NE Independence, IA 50644	Fund-Raiser (Attended)	\$14.00
Fundraiser meal - PR				
8/19/2010	Check # 1014	Postmaster 2nd Ave NE Independence, IA 50644	Postage, Shipping, Delivery	\$88.00
9/16/2010	9019 Check # 1016	Buchanan County Republican Central Committee 812 3rd St. SE Independence, IA 50644	Fund-Raiser (Attended)	\$25.00
Political Dinner				
9/19/2010	Check # 1018	Brandon Chamber of Commerce West St Brandon, IA 52210	Fund-Raiser (Attended)	\$24.00
Community fundraiser				
9/23/2010	Check # N/A	Buchanan County Auditor 210 5th ave. NE PO box 317 Independence, IA 50644	Other Expenditure	\$1.00

Schedule B: Expenditures

Sch-B

Citizens for Wearmouth	Status:	Amended
Committee Type: County Candidate - Treasurer	Statutory Due Date	10/19/2010
County: Buchanan	Adjusted Due Date	
District: 0	Filed Date	10/19/2010 11:15:27 AM
Committee Code: 18641	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2011 7:11:37 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Copy of a budget				
9/25/2010	Check # 1019	Buchanan County American Legion 4th Ave SE Independence, IA 50644	Fund-Raiser (Attended)	\$14.00
Public fundraiser				
9/30/2010	Check # Unitemized	Em & Jerry's 324 1st St E Independence, IA 50644	Miscellaneous or Unitemized	\$8.25
Meet & Greet				
9/30/2010	Check # 1021	Office Towne, Inc. 1108 3rd Ave SE Independence, IA 50644	Office Supplies	\$22.45
Envelopes				
10/2/2010	Check # 1017	Ladies Aid 212 E Cedar St Quaqueton, IA 52326	Fund-Raiser (Attended)	\$16.00
Public fundraiser meal				

Total Amount	\$334.93
---------------------	-----------------

Schedule D: Incurred Indebtedness

Sch-D

Citizens for Wearmouth		Status: Filed	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2010
County:	Buchanan	Adjusted Due Date	
District:	0	Filed Date	10/19/2010 11:15:27 AM
Committee Code:	18641	Postmark Date	
Political Party:	Republican	Amendment Date	1/17/2011 7:11:37 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/3/2010	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Parade Candy	\$72.11
8/3/2010	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Printing & Reproduction	\$273.88
8/19/2010	Office Towne, Inc. 1108 3rd Ave SE Independence, IA 50644	Office Supplies Purchase of Envelopes	\$13.36
9/29/2010	Tri-State Ink and Toner Supply 601 4th ave. sw Independence, IA 50644	Office Equipment Inks for the printer.	\$342.19
Total Balance Owed at Close of Reporting Period			\$701.54

Schedule E: In Kind Contributions

Sch-E

Citizens for Wearmouth		Status:		Filed
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2010	
County:	Buchanan	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 11:15:27 AM	
Committee Code:	18641	Postmark Date		
Political Party:	Republican	Amendment Date	1/17/2011 7:11:37 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/31/2010	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Self	Campaign Signs	\$65.27	
7/31/2010	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Self	Parade Candy	\$14.24	
7/31/2010	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Self	Office Supplies	\$6.17	
7/31/2010	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	Self	Miscellaneous or Unitemized Newspapers	\$80.00	

Total Estimated Fair Market Value	\$165.68
--	-----------------